

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on June 10, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	724,820.75	724,641.19	-	179.56
Elementary and Secondary Education	4,431.02	4,306.08	-	124.94
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	12,421,373.37	-	12,421,354.08	19.29
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,948.55	-	-	1,628,948.55
Corrections	-	-	-	-
Total Federal Stimulus Funds	14,779,573.69	728,947.27	12,421,354.08	1,629,272.34
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,011,552.41	-	250,000,000.00	19,011,552.41
Medicaid Reimbursement	108,174,907.21	-	-	108,174,907.21
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	377,186,459.62	-	250,000,000.00	127,186,459.62
Fund Totals	\$ 391,966,033.31	728,947.27	262,421,354.08	128,815,731.96

Source: Statewide Accounting System (SAM II)